COUNTY OF BERNALILLO, NEW MEXICO SCHEDULE OF PLEDGED COLLATERAL JUNE 30, 2007

				·
Wells Fargo		Cusip No.	Maturity Date	
Checking Accounts			•	\$ 18,417,553
Savings Accounts-Constructio	n Funds			3,044,816
Certificates of Deposit				_
Less FDIC Coverage				(100,000)
Uninsured balance	5. 1			21,362,369
Collateral requirement at 50%	1. 7.	•		10,681,185
Collateral held at Wells Fargo	Bank:			1010011100
FNIONP		3137MVU8	07/01/36	(6,175,578)
FNCL		31408GBH9	01/01/36	(10,075,103)
FNCL		31408GTK3	04/01/36	(9,608,614)
FNCL		31409DUS0	04/01/36	(8,747,950)
FNCL		31409JKD1	06/01/36	(11,791,181)
FNCL		31410CLX8	06/01/36	(4,228,575)
FNCL		314100LX8	and the second s	· · · · · ·
FNCL		· · · · · · · · · · · · · · · · · · ·	04/01/36	(18,658,560)
G2SF		31410SA98	05/01/36	(2,261,401)
		36202DV32	01/20/33	(11,185,793)
FNCL		31407MPH2	12/01/35	(215,282)
FNCL		31407TK33	10/01/35	(22,138)
FNCL		31407SEY4	12/01/35	(608,976)
FNCL		31407TK33	10/01/35	(11,582)
FNCL		31407X5N7	11/01/35	(281,107)
FNCL	* .	31408JKF7	04/01/36	(104,329)
FNCL		31409XF87	04/01/36	(10,990,926)
FNCL	5	31408GTR8	04/01/36	(3,212,969)
FNCL		31407TK33	10/01/35	(6,555)
FNCL		31408JTH4	02/01/36	(800,030)
FNCL		31408JKF7	04/01/36	(100,032)
FNCL		31407VE35	10/01/35	(54,138)
FNCL		31409BBT7	03/01/36	(19,894)
FNCL		31409AZK8	03/01/36	(812,911)
FNCL	4	31408CYG5	11/01/35	(344,257)
FNCL		31407TK33	10/01/35	(23,566)
FNCL		31409YPJ0	05/01/36	(169,909)
		:	00/01/00	(100,511,355)
				(100,511,555)
Uninsured and uncollaterali	zed balan	ice		e . '
				Ψ
	1000		* *	
Wells Fargo Trust				
Money Market Account*		:		ф ос 404 c44
* Wells Fargo Trust Money	Morket G	ovoramontal MAA Eur	ad Institutional courtes the	\$ 25,104,541
explicit guarantee of the US	Covern	ovenimantal mini Ful	iu - institutional carries the	
explicit guarantee of the OS	Governii	iterit.	:	
Charter Bank				
Charter Bank				
Certificate of Deposit			*	\$ 1,000,000
Less FDIC insurance				(100,000)
Uninsured balance			*. •	900,000
Collateralized requirement at 5				450,000
Collateral held at Federal Hom	e Loan Ba			
GNMA		36291LMT9	02/15/35	(675,242)
			•	(675,242)
Uninsured balance	• .		•	\$ 224,758
Uncollateralized balance		•		\$ -
		•		

COUNTY OF BERNALILLO, NEW MEXICO SCHEDULE OF PLEDGED COLLATERAL **JUNE 30, 2007**

Ironstone Bank Certificate of Deposit Less FDIC insurance Uninsured balance	<u>Cusip No.</u>	Maturity Date	\$ \$	100,000 (100,000)	
My Bank			terminate and	5 3 4 3 5	
Certificate of Deposit			\$	100,000	4 1
Less FDIC insurance	and the great of the second	**************************************	and the state	(100,000)	the second second
Uninsured balance			\$		
					e
Rio Grande Credit Union Certificate of Deposit	*.		\$	100,000	
Less FDIC Insurance Uninsured balance			· ·	(100,000)	
Omnsured palance			<u>\$</u>		
New Mexico Bank & Trust				11.5	the second
Certificate of Deposit	•		\$	3,000,000	
Certificate of Deposit	$r_{\rm p} = r_{\rm p}$	1.17		5,000,000	
Certificate of Deposit	. •	* ***		5,000,000	
Certificate of Deposit		G_{i}		5,000,000	
Certificate of Deposit	The second second	· I		5,000,000	•
Certificate of Deposit Certificate of Deposit	1 .			5,000,000	• •
Less FDIC insurance				5,000,000 (100,000)	1 0
Uninsured balance				32,900,000	
Collateralized requirement	at 50%			16,450,000	
Collateral held at Commerc	e Bank, St. Louis, MO:				
FHLB	3133MABK4	11/13/09		(5,144,850)	
FHLB	3313MGYH3	05/15/11		(1,526,415)	•
FHLB FHLB	3133X3YY3	02/13/09		(2,434,575)	
FHLB	3133XAT56 3133XG3W2	03/10/08 06/28/11		(2,970,720)	
FHLB	3133XJZA9	08/25/08		(1,012,160) (996,350)	
FHLB	3133X2BZ7	11/14/08		(2,573,590)	
				(16,658,660)	e e i st
Uninsured balance			•	16,241,340	
Uncollateralized balance	e da series de		\$	10,211,010	1.1. 1.1. 1.1.
***************************************					e North Control
Union Savings Bank					
Certificate of Deposit			\$	1,000,000	
Less FDIC insurance				(100,000)	
Uninsured balance Collateralized requirement	ot 50%			900,000	
	at 50% Iome Loan Bank of Dallas, Irvin	n TX·		450,000	
FNMA ARM	3890014632	07/01/27		(93,237)	
FNMA ARM	3890014149	02/01/30		(223,268)	
FHR	812012734	07/01/24		(42,322)	
ARM	4321005638	08/01/20		(77,598)	
JAN	3890012511	12/20/33		(523,251)	
				(959,676)	
Uninsured and uncollate	ralized balance		\$	_	
4					

COUNTY OF BERNALILLO, NEW MEXICO SCHEDULE OF PLEDGED COLLATERAL JUNE 30, 2007

Bayerische Hypo- und Vereinsbank AG Repurchase Agreement	Cusip No.	Maturity Date	!	\$ 30,000,000	
Repurchase Agreement				4,933,749	
Uninsured balance			-	34,933,749	4.4.
Collateral requirement at 102%	•		-	35,632,424	
Collateral held at Bank of New York, Nev	v York, NY:				
3.50 FNSM A	31359MQP1	01/28/0	8	(30,590,114)	
5 1/2 NOTE B	9128275Z1	02/15/1	0	(15,914)	and the second second
5 1/2 NOTE B	9128275Z1	02/15/1	0	(5,038,408)	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	•		_	(35,644,436)	. *
				, , ,	
Uninsured and uncollateralized baland	9			\$ -	
			=		Quarty (1985) is a con-
W					
Westdeutshce Landsbank Girozentrale					
Repurchase Agreement				\$ 4,615,582	The second of the second
Repurchase Agreement				5,438,448	
Uninsured balance			-	10,054,030	
Collateral requirement at 102%			•	10,255,111	and the second of the second
Collateral held at Well Fargo Bank, Minne	eapolis, MN:		_		100
Gov Natl MTG Pool#781583	36225BXL7	03/15/1	8	(160,597)	
Natl Archives Fac TR	63252FAA7	09/01/1	9	(6,833,882)	
US Treasury Bank DTD 5/15/086	912810DW5	05/15/1	6	(112,659)	
US Treasury Bank DTD 11/15/086	912810DX3	11/15/1	6	(3,186,750)	\$ 1
				(10,293,887)	1
				,	
Uninsured and uncollateralized balance	: 6		_	\$	and the second second second
	•		==		and the second
	7.				
Bayerische Landsbank Girozentrale			2	tipe of the same of	
Repurchase Agreement		\$	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$ 1,693,500	
Uninsured balance				\$ 1,693,500	•
Collateral requirement at 102%				1,727,370	
Collateral held at Wells Fargo Bank, Minr		A Contract of	Ţ		
United States Dept Veterans Affairs	911760SL1	12/15/3	0 - 477 H_	(1,831,429)	* .
		5 12	1.11	(1,831,429)	•*
		4.11	4.0	177	:
Uninsured and uncollateralized balance	е		_	<u>-</u>	
·					and the second of the second
Total uninsured balance			_	\$ 16,466,098	ta de la companya de
Total uncollateralized balance	•		. =	\$ -	
			=		
					and the state of the state of
					to differ extra conservation
				10 × 2	Control of the Control of the Control
			1.1	$r_1 = r_1 = r_2 = r_3 = r_4 = r_4 = r_4$	200
		100	11 12		1